



Krungthai
กรุงไทย

Account Detail

Account No. **215-6-06540-3**

Account Status **Active**

Account Name **หน่วยป้องกันและปราบปรามประมงทะเล**

Alias Name **หน่วยป้องกันและปราบปราม**

Branch Name **SAMUTPRAKAN BR.**

Currency **THB**

Ledger Balance **25,500.00**

Available Balance **25,500.00**

Total OD Limit **0.00**

Hold Amount **0.00**

Cheque Clearing **0.00**

Cheque BC **0.00**

Accrued Interest Receivable **0.00**

Accrued Interest Payable **0.00**

Last Transaction Date **02-12-2025**

Statement online Please specify criteria to view/download

Transaction Date: From **01-11-2025** Time: - To **30-11-2025** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	04-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,000.00		4,000.00	108682
2	04-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		23,000.00		27,000.00	108682
3	04-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		23,000.00		50,000.00	108682
4	04-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,000.00		52,000.00	108682
5	04-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		260.00		52,260.00	108682
6	04-11-2025	93999	BPDWT	Samut Prakan M-1000004692262		-23,000.00		29,260.00	0215
7	04-11-2025	93999	BPDWT	Samut Prakan M-1000004692273		-23,000.00		6,260.00	0215
8	04-11-2025	93999	BPDWT	Samut Prakan M-1000004692289		-4,000.00		2,260.00	0215
9	04-11-2025	93999	BPDWT	Samut Prakan M-1000004692302		-2,000.00		260.00	0215
10	04-11-2025	93999	BPDWT	Samut Prakan M-1000004692280		-260.00		0.00	0215
11	06-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		23,000.00		23,000.00	108682
12	06-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,000.00		27,000.00	108682
13	06-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		52,000.00	108682
14	06-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		45,000.00		97,000.00	108682
15	06-11-2025	93999	BPDWT	Samut Prakan M-1000004773900		-4,000.00		93,000.00	0215
16	06-11-2025	93999	BPDWT	Samut Prakan M-1000004773916		-25,000.00		68,000.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
17	10-11-2025	93999	BPDWT	Samut Prakan M-1000004773881		-45,000.00		23,000.00	0215
18	10-11-2025	93999	BPDWT	Samut Prakan M-1000004773888		-23,000.00		0.00	0215
19	10-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		23,000.00		23,000.00	108682
20	19-11-2025	93999	BPDWT	Samut Prakan M-1000004852220		-23,000.00		0.00	0215
21	19-11-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		38,000.00		38,000.00	108682
22	19-11-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		3,000.00		41,000.00	108682
23	19-11-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,000.00		45,000.00	108682
24	19-11-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,400.00		47,400.00	108682
25	19-11-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		10,000.00		57,400.00	108682
26	19-11-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		3,340.00		60,740.00	108682
27	19-11-2025	93999	BPDWT	Samut Prakan M-1000005062191		-4,000.00		56,740.00	0215
28	19-11-2025	93999	BPDWT	Samut Prakan M-1000005062201		-3,000.00		53,740.00	0215
29	19-11-2025	93999	BPDWT	Samut Prakan M-1000005062215		-2,400.00		51,340.00	0215
30	19-11-2025	93999	BPDWT	Samut Prakan M-1000005062226		-38,000.00		13,340.00	0215
31	19-11-2025	93999	BPDWT	Samut Prakan M-1000005062274		-3,340.00		10,000.00	0215
32	19-11-2025	93999	BPDWT	Samut Prakan M-1000005062243		-10,000.00		0.00	0215
33	20-11-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		410,920.00		410,920.00	108682
34	20-11-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		16,440.00		427,360.00	108682
35	21-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		131.00		427,491.00	108682
36	21-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		500.00		427,991.00	108682
37	21-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,976.00		430,967.00	108682
38	24-11-2025	93999	BPDWT	Samut Prakan M-1000005201943		-2,976.00		427,991.00	0215
39	24-11-2025	93999	BPDWT	Samut Prakan M-1000005201961		-500.00		427,491.00	0215
40	24-11-2025	93999	BPDWT	Samut Prakan M-1000005201984		-131.00		427,360.00	0215
41	25-11-2025	93999	BPDWT	Samut Prakan M-1000005094283 Future Amou		-394,210.00		33,150.00	0215
42	25-11-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,400.00		35,550.00	108682
43	25-11-2025	93999	BPDWT	Samut Prakan M-1000005241365		-2,400.00		33,150.00	0215
44	25-11-2025	K19294	PADWP	9294 10900022711101461 Social Security		-32,880.00		270.00	0215
45	25-11-2025	ITBANK	PBDWP	94952- 0994000279931		-270.00		0.00	0215

Total :

Total Cr.

Total Dr.

666,367.00

-666,367.00